



Monthly Payment Advice

May Payment

FY2007-08

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	913,739.20	
Amount Paid Thru This Month:	913,739.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		456,869.60
This Month's Payment - sent to Fergus County		456,869.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	304,075.28	
Amount Paid Thru This Month:	304,075.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,222.58
This Month's Payment - sent to Fergus County		91,222.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,762.63	
Amount Paid Thru This Month:	9,762.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,928.79
This Month's Payment - sent to Fergus County		2,928.79

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,396.61	
Amount Paid Thru This Month:	14,396.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,318.98
This Month's Payment - sent to Fergus County		4,318.98

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	572,450.40	
Amount Paid Thru This Month:	572,450.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		286,225.20
This Month's Payment - sent to Fergus County		286,225.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	141,781.85	
Amount Paid Thru This Month:	141,781.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,534.55
This Month's Payment - sent to Fergus County		42,534.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,209.65	
Amount Paid Thru This Month:	9,209.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,762.89
This Month's Payment - sent to Fergus County		2,762.89

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	19,865.16	
Amount Paid Thru This Month:	19,865.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,959.55
This Month's Payment - sent to Fergus County		5,959.55

* Entitlements with asterisks have been recalculated.

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14 Fergus
0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	292.30	
Amount Paid Thru This Month:	292.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146.15
This Month's Payment - sent to Fergus County		146.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,239.34	
Amount Paid Thru This Month:	1,239.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		371.80
This Month's Payment - sent to Fergus County		371.80

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FY2007-08

14 Fergus
0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	19,230.39	
Amount Paid Thru This Month:	19,230.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,615.19
This Month's Payment - sent to Fergus County		9,615.19

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	25,861.00	
Amount Paid Thru This Month:	25,861.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,758.30
This Month's Payment - sent to Fergus County		7,758.30

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,025.79	
Amount Paid Thru This Month:	3,025.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		907.74
This Month's Payment - sent to Fergus County		907.74

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FY2007-08

14 Fergus
0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	91,517.76	
Amount Paid Thru This Month:	91,517.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,758.88
This Month's Payment - sent to Fergus County		45,758.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,723.60	
Amount Paid Thru This Month:	11,723.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,517.08
This Month's Payment - sent to Fergus County		3,517.08

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,960.53	
Amount Paid Thru This Month:	2,960.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		888.16
This Month's Payment - sent to Fergus County		888.16

* Entitlements with asterisks have been recalculated.

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14 Fergus
0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,857.04	
Amount Paid Thru This Month:	1,857.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		557.11
This Month's Payment - sent to Fergus County		557.11

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May Payment

FY2007-08

14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,792.43	
Amount Paid Thru This Month:	24,792.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,437.73
This Month's Payment - sent to Fergus County		7,437.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	317.13	
Amount Paid Thru This Month:	317.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95.14
This Month's Payment - sent to Fergus County		95.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,246.20	
Amount Paid Thru This Month:	1,246.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		373.86
This Month's Payment - sent to Fergus County		373.86

* Entitlements with asterisks have been recalculated.

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14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	39,183.86	
Amount Paid Thru This Month:	39,183.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,591.93
This Month's Payment - sent to Fergus County		19,591.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	25,051.95	
Amount Paid Thru This Month:	25,051.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,515.58
This Month's Payment - sent to Fergus County		7,515.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,407.18	
Amount Paid Thru This Month:	1,407.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		422.15
This Month's Payment - sent to Fergus County		422.15

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,558.03	
Amount Paid Thru This Month:	1,558.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		467.41
This Month's Payment - sent to Fergus County		467.41

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	142,024.36	
Amount Paid Thru This Month:	142,024.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,012.18
This Month's Payment - sent to Fergus County		71,012.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,848.34	
Amount Paid Thru This Month:	27,848.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,354.50
This Month's Payment - sent to Fergus County		8,354.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,126.51	
Amount Paid Thru This Month:	1,126.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		337.95
This Month's Payment - sent to Fergus County		337.95

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	105.91	
Amount Paid Thru This Month:	105.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31.77
This Month's Payment - sent to Fergus County		31.77

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FY2007-08

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,836.33	
Amount Paid Thru This Month:	35,836.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,750.90
This Month's Payment - sent to Fergus County		10,750.90

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,255.42	
Amount Paid Thru This Month:	1,255.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		376.63
This Month's Payment - sent to Fergus County		376.63

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,308.03	
Amount Paid Thru This Month:	3,308.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		992.41
This Month's Payment - sent to Fergus County		992.41

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14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	66,411.84	
Amount Paid Thru This Month:	66,411.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,205.92
This Month's Payment - sent to Fergus County		33,205.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,160.56	
Amount Paid Thru This Month:	29,160.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,748.17
This Month's Payment - sent to Fergus County		8,748.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,809.21	
Amount Paid Thru This Month:	1,809.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		542.76
This Month's Payment - sent to Fergus County		542.76

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,565.42	
Amount Paid Thru This Month:	3,565.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,069.63
This Month's Payment - sent to Fergus County		1,069.63

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Monthly Payment Advice

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14 Fergus
0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	10,865.44	
Amount Paid Thru This Month:	10,865.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,432.72
This Month's Payment - sent to Fergus County		5,432.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,389.62	
Amount Paid Thru This Month:	1,389.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		416.89
This Month's Payment - sent to Fergus County		416.89

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Monthly Payment Advice

May Payment

FY2007-08

14 Fergus
0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	155,944.97	
Amount Paid Thru This Month:	155,944.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,972.48
This Month's Payment - sent to Fergus County		77,972.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,320.42	
Amount Paid Thru This Month:	48,320.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,496.13
This Month's Payment - sent to Fergus County		14,496.13

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	6,067.93	
Amount Paid Thru This Month:	6,067.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,820.38
This Month's Payment - sent to Fergus County		1,820.38

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Monthly Payment Advice

May Payment

FY2007-08

14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	22,792.88	
Amount Paid Thru This Month:	22,792.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,396.44
This Month's Payment - sent to Fergus County		11,396.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	419.40	
Amount Paid Thru This Month:	419.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		125.82
This Month's Payment - sent to Fergus County		125.82

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